



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

REPLY TO THE ATTENTION OF

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Date: April 14, 2006

United States Environmental Protection Agency
Cincinnati Financial Management Center
Attention: Gregory Luebbering, Acting Financial Specialist
Cincinnati, OH 45268

RE: Special Accounts Package
(6TC001)

Dear Mr. Luebbering:

Enclosed is a completed special accounts package for Ellsworth Industrial Park, IL, Site number B5-2A. This package contains documentation to support the transfer of funds in the amount of \$61,033.69 to advance accounts for site clean-up.

A copy of this package has also been forwarded to the Regional Budget, Finance & Accounting Section.

If you have any questions or comments you may contact Thomas Krueger at (312)886-0562, Mazin Enwiya at (312)3353-8414 or you may contact our regional budget office.

Sincerely,

Cyprian Ejiasa, Chief
Comptroller's Branch

Enclosures

cc: Thomas Krueger, C-14J, w/o enclosures ✓
Mazin Enwiya, SR-6J, w/o enclosures

EPA Region 5 Records Ctr.




265603

**UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5**

MEMORANDUM:

DATE: April 14, 2006

SUBJECT: Ellsworth Industrial Park, IL, Site number B5-2A
Cashout Account No. 05336TC001

FROM: Julie Sidlo, Accountant 

THROUGH: Cyprian Ejiasa, Chief
Comptroller's Branch

TO: Freddie Howard, Acting Chief
Budget, Finance and Accounting Section

Attached is a completed cashout package for Ellsworth Industrial Park, IL, Site number B5-2A.

The amount included in this package is \$61,033.69

If this total differs from IFMS records please inform me.

We are providing this information to assist the Budget, & Finance Section in establishing the reimbursable authority for the subject site.

A copy of this package has also been forwarded to the Cincinnati Financial Management Office.

Any questions or comments should be directed to Thomas Krueger, Associate Regional Counsel, or Mazin Enwiya, Remedial Project Manager.

Attachment

cc: Thomas Krueger, C-14J (w/o attachments)
Mazin Enwiya, SR-6J (w/o attachments)